



Report of Expenditures For Corporations

(Utah Code Section 20A-11)

Name of Corporation				Phone Number	
American Express Travel Related Services Company					
Street Address	Suite/Apartment/PO Box:	City	State	Zip	
200 Vesey Street	48th Floor	New York	NY	10285	

Type of Report (Check the appropriate box)	
INTERIM REPORTS:	YEAR-END REPORT:
<input type="checkbox"/> August 31st	<input type="checkbox"/> January 10th of every year
<input checked="" type="checkbox"/> Seven days before a General Election	
<div><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</div> Is this report an amendment?	

Report Verification
I, _____ Print Name of Treasurer or Financial Officer
affirm that this Report of Contributions and Expenditures is true, accurate and correct to the best of my knowledge.
_____ Signature of Treasurer or Financial Officer
10/25/2010 Date

To File this Form Mail or deliver to Lieutenant Governor's Office Utah State Capitol, Suite 220 Salt Lake City, UT 84114-2325 (801) 538 - 1133 For More Information Contact the Lieutenant Governor's Office (801) 538 - 1041 1-800-995-VOTE(8683) elections@utah.gov

For Office Use Only
<input checked="" type="checkbox"/> Entered _____ <input type="checkbox"/> Copied _____
Date Received _____

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Name of Corporation American Express Travel R	
Date of Report 10/25/2010	

Summary Page

(Complete this page after filling out all Schedule A and Schedule B forms)

REPORTING PERIOD DETAILS			
Report: General			
Beginning Date: 8/27/2010			
Ending Date: 10/21/2010			
Due Date: 10/26/2010			
BALANCE SUMMARY			YEAR TO DATE
1	Balance at Beginning of Reporting Period (Refer to line 5 of last report)	\$0.00	
2	Total Contributions Received (See Schedule A)	\$0.00	\$0.00
3	Subtotal (Add lines 1 & 2)	\$0.00	
4	Total Expenditures Made (See Schedule B)	\$22,700.00	\$22,700.00
5	Ending Balance (Subtract Line 3 from Line 4)	\$22,700.00	

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Name of Corporation American Express Travel R	
Date of Report 10/25/2010	

Schedule B

Itemized Expenditures Made

I = In Kind, L = Loan, A = Amendment

Exp. Date	Name of Recipient	Purpose	I	L	A	Expenditure Amount
10/12/2010	Herbert for Governor	Contribution				\$5,000.00
10/14/2010	Committee to Elect Brad Dee	Contribution				\$500.00
10/14/2010	Committee to Elect Carol Moss	Contribution				\$300.00
10/14/2010	Committee to Elect David Litvak	Contribution				\$500.00
10/14/2010	Committee to Elect Jim Dunnigan	Contribution				\$500.00
10/14/2010	Committee to Elect John Valentine	Contribution				\$500.00
10/14/2010	Committee to Elect Karen Mayne	Contribution				\$400.00
10/14/2010	Committee to Elect Michael Waddoups	Contribution				\$1,000.00
10/14/2010	Committee to Elect Pat Jones	Contribution				\$500.00
10/14/2010	Committee to Elect Scott Jenkins	Contribution				\$700.00
10/14/2010	Committee to Elect Wayne Niederhauser	Contribution				\$500.00
10/20/2010	Committee to Elect Becky Lockhart	Contribution				\$300.00
10/20/2010	Committee to Elect David Clark	Contribution				\$1,000.00
10/20/2010	Friends for Shurtleff, Inc.	Contribution				\$2,000.00
10/20/2010	Utah State Democratic Party	Contribution				\$4,000.00
10/20/2010	Utah State Republican Party	Contribution				\$5,000.00
SUB TOTAL FOR THIS PAGE						\$22,700.00
TOTAL EXPENDITURES MADE						\$22,700.00

Total Expenditures Made on this page is the sum of this page and previous pages subtotals

Attach additional pages if needed